FACTSHEET FACTOR CERTIFICATE SHORT ERSTE GROUP BANK AG

Erste Group Bank AG

EUR 45.62

May 10, 2024

06:46:06.000

-3.00

30.00%

1 unit

0.23747

bearish

FUR

EUR

Tax

Vienna, Stuttgart

Cash settlement Capital Gains Tax / no

Foreign Capital Gains

open-end

ISIN: AT0000A36CY5 / WKN: RC1AZL LEVERAGE Product without Knock-Out **Factor Certificate Short**



CHG. 1D

KEY DATA Underlying

(indicative)

Threshold

value

Listina

Taxation

Multiplier

Underlying price

Leverage factor

Maturity date

Underlying date/time

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

-0.010 (-0.28%)

UNDERLYING PRICE (INDICATIVE)

45.62 (+0.15%)

EUR 3.550

EUR 3.580

LAST UPDATE May 09, 2024 15:30:06.363

PROTECTION LEVEL **EUR 59.16**

LEVERAGE FACTOR

-3.00

Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

Please note: The leverage effect of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a total loss. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.

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PRICE DEVELOPMENT SINCE ISSUE DATE



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